

Abbreviated Unaudited Accounts
for the Year Ended 29 February 2016
for
Capital Plant Limited

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for the Year Ended 29 February 2016

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Capital Plant Limited
Company Information
for the Year Ended 29 February 2016

DIRECTOR: P J Lewis

REGISTERED OFFICE: Wingham's House
9 Freeport Office Village
Century Drive
Braintree
Essex
CM77 8YG

REGISTERED NUMBER: 04158064 (England and Wales)

ACCOUNTANTS: Anthony Russel Limited
Chartered Accountants
Registered Auditor
Wingham's House
9 Freeport Office Village
Century Drive
Braintree
Essex
CM77 8YG

Capital Plant Limited (Registered number: 04158064)

Abbreviated Balance Sheet
29 February 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		348,749		94,234
CURRENT ASSETS					
Stocks		8,157		8,157	
Debtors	3	111,081		31,605	
Cash at bank		-		41,188	
		<u>119,238</u>		<u>80,950</u>	
CREDITORS					
Amounts falling due within one year		<u>242,459</u>		<u>189,739</u>	
NET CURRENT LIABILITIES			<u>(123,221)</u>		<u>(108,789)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			225,528		(14,555)
CREDITORS					
Amounts falling due after more than one year			<u>443,297</u>		<u>225,554</u>
NET LIABILITIES			<u>(217,769)</u>		<u>(240,109)</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>(218,769)</u>		<u>(241,109)</u>
SHAREHOLDERS' FUNDS			<u>(217,769)</u>		<u>(240,109)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in
- (b) accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

Capital Plant Limited (Registered number: 04158064)

Abbreviated Balance Sheet - continued
29 February 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 November 2016 and were signed by:

P J Lewis - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 29 February 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents revenue earned under a wide variety of contracts to provide goods and services. Revenue is recognised as earned when, and to the extent that, the company obtains the right to consideration in exchange for its performance under these contracts. It is measured at the fair value of the right to consideration, which represents amounts chargeable to customers but excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on cost
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Capital Plant Limited (Registered number: 04158064)

Notes to the Abbreviated Accounts - continued
for the Year Ended 29 February 2016

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2015	287,300
Additions	443,991
Disposals	<u>(218,300)</u>
At 29 February 2016	<u>512,991</u>
DEPRECIATION	
At 1 March 2015	193,066
Charge for year	124,498
Eliminated on disposal	<u>(153,322)</u>
At 29 February 2016	<u>164,242</u>
NET BOOK VALUE	
At 29 February 2016	<u>348,749</u>
At 28 February 2015	<u>94,234</u>

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 2,645

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 29 February 2016 and 28 February 2015:

	2016 £	2015 £
P J Lewis		
Balance outstanding at start of year	(5,029)	(27,852)
Amounts advanced	(97,455)	71,284
Amounts repaid	25,514	(48,461)
Balance outstanding at end of year	<u>(76,970)</u>	<u>(5,029)</u>

Capital Plant Limited (Registered number: 04158064)

Notes to the Abbreviated Accounts - continued
for the Year Ended 29 February 2016

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES - continued

Interest of 3.25% then 3% from 6 April 2015 has been charged in respect of the loan.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.